

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW012216

Check Date 1/22/2016

1/22/2016 8:44 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$205,585.70 . Dated this 26 day of JANUARY , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

JANUARY 22 , 20 16 .



01/22/2016 08:39
khenderson

City of West Lafayette, IN
PAID CLAIM RUN REPORT

P 1
appdwarr

CLAIM RUN:BW012216

TO FISCAL 2016/01 01/01/2016 TO 12/31/2016

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45004 Indiana Department of Child Services	21993	01/20/16	22798		636	W	01/22/16	8060 253700	PR-Child Support W/H	3,528.23
	INVOICE:	Child Support	1/22							
VENDOR TOTALS				6,871.85	YTD INVOICED			6,871.85	YTD PAID	3,528.23
45005 Great West Retirement Services	21994	01/20/16	22799		637	W	01/22/16	8060 253500	PR-Deferred Compensation	4,763.93
	INVOICE:	Def Comp	1/22/16							
VENDOR TOTALS				10,922.05	YTD INVOICED			10,922.05	YTD PAID	4,763.93
44 Delaware County Circuit Court	21995	01/20/16	22800		79145	P	01/22/16	8060 253750	PR-Income Garnishment W/H	263.48
	INVOICE:	1/22/16 Payment								
VENDOR TOTALS				526.96	YTD INVOICED			526.96	YTD PAID	263.48
45002 INPRS	21991	01/20/16	22796		634	W	01/22/16	8050 253660	INPRS - Post Tax Vol Cont	115.21
	INVOICE:	INPRS ERM	1/22/16							
	21991	01/20/16	22796		634	W	01/22/16	8050 253800	INPRS-Civil INPRS W/H	28,861.94
	INVOICE:	INPRS ERM	1/22/16							
	21991	01/20/16	22796		634	W	01/22/16	8050 253810	INPRS-77 Fire INPRS W/H	25,502.62
	INVOICE:	INPRS ERM	1/22/16							
	21991	01/20/16	22796		634	W	01/22/16	8050 253820	INPRS-77 Police INPRS W/H	24,965.69
	INVOICE:	INPRS ERM	1/22/16							
VENDOR TOTALS				158,190.68	YTD INVOICED			158,190.68	YTD PAID	79,445.46
45003 Optum Health Bank	21992	01/20/16	22797		635	W	01/22/16	8060 253400	PR-Health Savings Act Vol	12,094.83
	INVOICE:	Vol HSA	1/22/16							
VENDOR TOTALS				355,114.66	YTD INVOICED			355,114.66	YTD PAID	12,094.83
4574 David Rosenthal	21996	01/20/16	22801		79146	P	01/22/16	8060 253750	PR-Income Garnishment W/H	853.85
	INVOICE:	1/22/16 Payment								
VENDOR TOTALS				1,707.70	YTD INVOICED			1,707.70	YTD PAID	853.85
502880 SAFER Grant Fund	21997	01/20/16	22802		79147	P	01/22/16	60800000 563000	WImp-Temp Loans-Lent Out	20,542.71
	INVOICE:	Temp Loan	1/22/16							
VENDOR TOTALS				53,990.63	YTD INVOICED			53,990.63	YTD PAID	20,542.71
312 United Way Of Greater Lafayette	21989	01/20/16	22794		79148	P	01/22/16	8060 253680	PR-United Way W/H	508.22
	INVOICE:	Contrib	1/8, 1/22							

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22795	45001					633	\$183,925.66	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	1/22/16 IRS Payment	IRS Pymt #91825256			(\$0.08)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$115.21	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$28,861.94	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$25,502.62	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$24,965.69	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	1/22/16 IRS Payment	IRS Pymt #91825256			\$46,674.61	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	1/22/16 IRS Payment	IRS Pymt #91825256			\$25,754.52	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	1/22/16 IRS Payment	IRS Pymt #91825256			\$11,155.94	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 1/22/16	Vol HSA 1/22/16			\$12,094.83	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 1/22/16	Def Comp 1/22/16			\$4,763.93	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 1/8 & 1/22 Payroll	Contrib 1/8, 1/22			\$508.22	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 1/22/16	Child Support 1/22			\$3,528.23	
22800	44 Delaware County					79145	\$263.48	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	1/22/16 Deduction	1/22/16 Payment			\$263.48	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22801	4574 Rosenthal, David					79146	\$853.85	
		8060 - 253750	1/22/16 Deduction	1/22/16 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
22802	502880 SAFER Grant Fund					79147	\$20,542.71	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan			\$20,542.71	
		Wastewater Improvement		1/22/16				
		- Interfund Temp Loans-						
		Lent Out						
						Grand Total:	\$205,585.70	

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**City of West Lafayette
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Summary by Fund
Board of Public Works and Safety
Check Date 1/22/2016**

1/22/2016 8:43 AM

Fund	Amount
Payroll Fund	\$105,597.61
General Fund	(\$0.08)
INPRS Fund	\$79,445.46
Wastewater Utility Improvement	\$20,542.71
GRAND TOTAL	\$205,585.70